
From: WILLIAM SZETO <bill@windspeedtrading.com>
Sent: Friday, October 19, 2018 10:36 AM
To: Matt Denegre
Subject: Re: WIndspeed QuickBooks File

I met with her this morning and Quick book was one of the things she needs to do. We will establish a new account for Quick Book.

Bill

From: Matt Denegre <mdenegre@baymarkpartners.com>
Date: Friday, October 19, 2018 at 9:34 AM
To: WILLIAM SZETO <bill@acetglobal.com>
Subject: WIndspeed QuickBooks File

Bill,

Jane will need to set up a new QuickBooks file for Windspeed and maintain the old QuickBooks file for ACET. It will need to be two separate books for obvious reasons. All the ongoing ACET sales/expenses will still need to be recorded in the ACET QuickBooks. We can figure out the opening balance sheet entries for Windspeed after the funding.

Best Regards,

Matt Denegre
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